

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <i>Meta Materials</i>	Case Number: <i>24-50792</i>		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Debra Paulison 828 E. Lemon St Lakeland FL 33801</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to the Debtors.	RECEIVED AND FILED <i>DEC 18 2024</i> U.S. BANKRUPTCY COURT <i>MARY A. SCHOTT, CLERK</i>	
Telephone Number: <i>863 812 9304</i>		COURT USE ONLY	
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: <i>0000010093</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <i>AST-EQUINITY TRUST Co. LLC P.O. Box 500 Newark NJ 07101</i>	3. Date Equity Interest was acquired:  <i>Between 2021 - 2024 See attached</i>		
4. Total amount of member interest: <i>30 See attached</i>	5. Certificate number(s): <i>See attached</i>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  <i>Investor</i>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.  <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent.    ( <i>Attach copy of power of attorney, if any.</i> ) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.    ( <i>See Bankruptcy Rule 3004.</i> ) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.    ( <i>See Bankruptcy Rule 3005.</i> )			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <i>Debra Paulison</i> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____			
<i>Debra Paulison</i> (Signature) Telephone number: <i>863 812 9304</i> (Date) email: <i>4sureitdrive@gmail.com</i>			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)



EQUINITI TRUST COMPANY, LLC  
OPERATIONS CENTER  
PO BOX 500  
NEWARK, NJ 07101

DEBRA A PAULISON  
828 E LEMON ST  
LAKELAND, FL 33801-5157

**Statement Date:** November 27, 2024  
**Company Name:** META MATERIALS INC (NEW)  
**Company Number:** 27756  
**Stock Exchange:** NASD  
**Company Ticker Symbol:** MMAT  
**CUSIP:** 59134N302  
**Account Number:** 0000010093  
**W9/W8/W8BENE Certified:** Yes  
**Dividend Amount Paid YTD:** \$0.00

## Balance Summary as of 11/27/2024

Total Shares	Closing Price Per Share	Estimated Value
30.000	\$0.525	\$15.75

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

	Plan Shares	Certificated Shares	DRS/Book Entry Shares
Restricted		0.000	0.000
Unrestricted	0.000	0.000	30.000

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on [www.astfinancial.com](http://www.astfinancial.com)



AST0127756000010093



9223.001.001.00610

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

#### **Access your stock accounts online**

Visit [astfinancial.com](http://astfinancial.com) today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

#### **ONLINE ACCOUNT ACCESS:**

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to [www.astfinancial.com](http://www.astfinancial.com)

Step 2: Click **Login** located at the top right hand corner of the page.

Step 3: Click **First Time Here? Register** under **Shareholder Central**, complete the short registration process to create your user name.

#### **Important Information**

• If you have only fractional shares, they cannot be transferred.

• If you have at least one share:

- If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
- If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

#### **How To Replace Lost Certificates**

To replace any lost certificate(s), please access your account via our website at [www.astfinancial.com](http://www.astfinancial.com), contact our Shareholder Services Department at the number listed above or notify our Correspondence Department in writing at the letterhead address. Upon receipt of your request, the appropriate documents will be sent to replace the certificate(s).

#### **W9/W8 Certified Instructions**

You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at [www.astfinancial.com/knowledge-center/forms](http://www.astfinancial.com/knowledge-center/forms). Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.



EQUINITI TRUST COMPANY, LLC  
OPERATIONS CENTER  
PO BOX 500  
NEWARK, NJ 07101

DEBRA PAULISON  
828 E LEMON ST  
LAKELAND FL 33801

**Statement Date:** November 27, 2024  
**Company Name:** NEXT BRIDGE HYDROCARBONS INC  
**Company Number:** 27067  
**Stock Exchange:**  
**Company Ticker Symbol:**  
**CUSIP:** 629999590  
**Account Number:** 0000015690  
**W9/W8/W8BENE Certified:** Yes  
**Dividend Amount Paid YTD:** \$0.00

## Balance Summary as of 11/27/2024

Total Shares	Closing Price Per Share	Estimated Value
1,000,000	\$0.000	\$0.00

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

	Plan Shares	Certificated Shares	DRS/Book Entry Shares
Restricted		0.000	0.000
Unrestricted	0.000	1,000,000	0.000

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on [www.astfinancial.com](http://www.astfinancial.com)



AST01270670000015690



9223.001.001.00603

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

#### **Access your stock accounts online**

Visit [astfinancial.com](http://astfinancial.com) today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

#### **ONLINE ACCOUNT ACCESS:**

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to [www.astfinancial.com](http://www.astfinancial.com)

Step 2: Click **Login** located at the top right hand corner of the page.

Step 3: Click **First Time Here? Register** under **Shareholder Central**, complete the short registration process to create your user name.

#### **Important Information**

• If you have only fractional shares, they cannot be transferred.

• If you have at least one share:

- If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
- If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

#### **How To Replace Lost Certificates**

To replace any lost certificate(s), please access your account via our website at [www.astfinancial.com](http://www.astfinancial.com), contact our Shareholder Services Department at the number listed above or notify our Correspondence Department in writing at the letterhead address. Upon receipt of your request, the appropriate documents will be sent to replace the certificate(s).

#### **W9/W8 Certified Instructions**

You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at [www.astfinancial.com/knowledge-center/forms](http://www.astfinancial.com/knowledge-center/forms). Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.



EQUINITI TRUST COMPANY, LLC  
OPERATIONS CENTER  
PO BOX 500  
NEWARK, NJ 07101

DEBRA A PAULISON  
828 E LEMON ST  
LAKELAND FL 33801

Statement Date: November 27, 2024  
Company Name: NEXT BRIDGE HYDROCARBONS INC  
Company Number: 27067  
Stock Exchange:  
Company Ticker Symbol:  
CUSIP: 629999590  
Account Number: 0000010137  
W9/W8/W8BENE Certified: Yes  
Dividend Amount Paid YTD: \$0.00

## Balance Summary as of 11/27/2024

Total Shares	Closing Price Per Share	Estimated Value
500,000	\$0.000	\$0.00

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

	Plan Shares	Certificated Shares	DRS/Book Entry Shares
Restricted		0.000	0.000
Unrestricted	0.000	0.000	500.000

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on [www.astfinancial.com](http://www.astfinancial.com)



AST01270670000010137



9223.001.001.00602

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

#### **Access your stock accounts online**

Visit [astfinancial.com](http://astfinancial.com) today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

#### **ONLINE ACCOUNT ACCESS:**

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to [www.astfinancial.com](http://www.astfinancial.com)

Step 2: Click **Login** located at the top right hand corner of the page.

Step 3: Click **First Time Here? Register** under **Shareholder Central**, complete the short registration process to create your user name.

#### **Important Information**

• If you have only fractional shares, they cannot be transferred.

• If you have at least one share:

- If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
- If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

#### **How To Replace Lost Certificates**

To replace any lost certificate(s), please access your account via our website at [www.astfinancial.com](http://www.astfinancial.com), contact our Shareholder Services Department at the number listed above or notify our Correspondence Department in writing at the letterhead address. Upon receipt of your request, the appropriate documents will be sent to replace the certificate(s).

#### **W9/W8 Certified Instructions**

You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at [www.astfinancial.com/knowledge-center/forms](http://www.astfinancial.com/knowledge-center/forms). Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor:

*Meta Materials*

Case Number:

*24-50792*

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

*Debra Paulison  
828 E. Lemon St  
Lakeland FL 33801*

Telephone Number:  
*863-812-9304*

Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

Check box if this address differs from the address on the envelope sent to you by the Debtors.

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

*8920-2813*

Check here if this claim:

replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
 amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

*Charles Schwab & Co., Inc.  
211 Main St - San Francisco, CA  
Telephone Number: 1 800-435-4000 94105*

3. Date Equity Interest was acquired:

*Between 2021 - 2024  
See attached*

4. Total amount of member interest: *See attached*

5. Certificate number(s): *See attached*

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

Check this box if your Equity Interest is based on anything else and describe that interest:

Description: *INVESTOR*

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

I am the creditor.  I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)  I am the trustee, or the debtor, or their authorized agent.  
(See Bankruptcy Rule 3004.)  I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: *Debra Paulison*

Title: \_\_\_\_\_

Company: \_\_\_\_\_ Address and telephone number (if different from notice address above):  
\_\_\_\_\_

*Debra Paulison 12-10-24*  
(Signature) \_\_\_\_\_ (Date) \_\_\_\_\_  
Telephone number: *863-812-9304* Email: *45ureithrive@gmail.com*

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

Print Form

Save Form

Clear Form

Unified Stutter Bankruptcy Court  
District of Nevada Clerk of the Court  
First Floor 300 Book Street  
Reno, Nevada 89509



## Schwab One® Account of

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD

Account Number  
8920-2813

Trade Confirmation  
February 20, 2024

## Terms &amp; Conditions

It is agreed between Charles Schwab & Co., Inc. ("Schwab") and the customer: (1) If you find any errors or omissions on this trade confirmation, please call Schwab immediately using any of the appropriate phone numbers listed above. To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. Schwab will not be liable for any losses that occur because of your failure to promptly notify us of an error. (2) All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with Schwab. We will furnish, upon written request, the date and time when this transaction took place and the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account. (3) Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers. (4) Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss. (5) Mutual Fund Transaction Fees shown on this confirmation, if applicable, are charged by Schwab. You can choose to buy the shares directly from the fund itself or its principal underwriter or distributor without paying Schwab's transaction fee. Please consult the prospectus for information about any other fees which a fund might charge. (6) Call features, in addition to any identified on the face hereof, may exist for certain common stocks, preferred stocks and bonds that could affect yield. For additional information or questions, contact Schwab using any of the appropriate numbers listed above. Securities held for you at Schwab or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other customers. In the event securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. Should your security be so selected, it will be presented for redemption and your account credited with the proceeds. Clients have the right to withdraw uncalled, fully paid securities at any time prior to a partial call, and also to withdraw excess margin securities not subject to restrictions. (7) Schwab received remuneration from the broker-dealer or market center through which the transaction was executed. The nature and source of which such remuneration may vary and will be disclosed to you upon written request. (8) If the security described on the front of this confirmation was issued by The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, we are required to disclose that (a) Schwab is controlled by CSC or (b) Schwab and the issuer are under the common control of CSC. (9) Additional Load Fund Breakpoint Information: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. Please refer to the prospectus or Statement of Additional Information. If you need additional assistance please contact your Schwab investment professional or financial advisor. (10) Transaction Fee - includes fees charged for purchases and sales of certain mutual fund shares, and/or fees charged for certain fixed income securities transactions. (11) To obtain electronic copies of notices, offering documents, and documents incorporated by reference pertaining to Government Sponsored Enterprises ("GSE") and Federal Agency securities, visit the following web sites: Federal Farm Credit Bank (FFCB): <http://www.farmcredit-ffcb.com>; Federal Home Loan Bank (FHLB): <http://www.fhlb-of.com>; Federal Home Loan Mortgage Corporation (FHLMC): For debt securities: <http://www.freddiemac.com/debt> ; for mortgage securities: <http://www.freddiemac.com/rmb> ; Federal National Mortgage Association (FNMA): <http://www.fanniemae.com> ; Government National Mortgage Association (GNMA): <http://www.ginnie Mae.gov>. (12) To request a paper copy of an offering document, official statement, or final prospectus, call 888-835-8846. (13) For asset-backed securities, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life and the prepayment assumptions underlying yield) will be furnished upon request. (14) If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value and if callable and available in bearer form it may be called without notice by mail to the holder, unless registered. (0122-11MT)

## Manage Your Account

If you have questions about this report, please contact Schwab at 1-800-435-4000.

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD  
828 E LEMON ST  
LAKELAND FL  
33801-5157

02/20-00000-DC85B091 \*

Charles Schwab & Co., Inc., 211 Main Street, San Francisco, CA 94105. Telephone: 1-800-435-4000.  
©2023 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Custodial and brokerage services provided by Charles Schwab & Co., Inc. CSA 04726 (0314-0082)

[www.schwab.com](http://www.schwab.com)



## Schwab One® Account of

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD

Account Number  
8920-2813

Trade Confirmation  
February 20, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$98.56)	\$0.00	\$0.00	(\$98.56)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
02/22	Purchase	MMAT 59134N302	META MATLS INC	22	4.48	98.56		98.56	F2, F7, A1

## Disclosures

A1 Schwab acted as your agent.  
F2 Payment Type: Cash.

F7 Dividends Reinvested.



11/26/2024

Questions: (800) 435-4000

MS DEBRA A. PAULISON  
828 E LEMON ST  
LAKELAND, FL 33801

Standard Mail

---

**We've enclosed the document(s) you requested.**

---

Enclosed in this mailing are the documents you recently requested. Please see the detailed 'Document Inventory List' on the back of this page which provides the title of all contained documents.

**Please note in the future you can access 10 years of your account statements, confirmations, and tax documents free of charge at Schwab.com. Once you login, select the Accounts tab and then select the History & Statements link.**

**Thank you for investing with Schwab and banking with Schwab Bank.** If you have any questions, or if we can help in any other way, please call a Schwab investment professional at (800) 435-4000, 24 hours a day, 7 days a week.

Charles Schwab Bank and Charles Schwab & Co., Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Investment products are offered by Charles Schwab & Co., Inc. (member SIPC) and are not FDIC-insured, are not deposits or obligations of Charles Schwab Bank, and are subject to investment risk, including the possible loss of principal invested. Deposit and lending products and services are offered and provided by Charles Schwab Bank, member FDIC and an Equal Housing Lender. Charles Schwab & Co., Inc. processes account documentation on behalf of Schwab Bank.

©The Charles Schwab Corporation. All rights reserved.

Document Inventory List		
Document Name	Document Type	Account Number
2023 - TDA - 1099 Consolidated - TaxForm	TAXFORMS	XXXX-X813
2022 - TDA - 1099 Consolidated - TaxForm	TAXFORMS	XXXX-X813
02/20/24 Trade action(s) MMAT Bought	CONFIRMS	XXXX-X813

<b>Ameritrade</b> Member FINRA/SIPC	<b>Tax Information</b> <b>Account 277565963</b>	<b>Statement Date:</b> 02/02/2023 <b>Document ID:</b> 69SR BW1 7SMF	<b>2022</b>
PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	DEBRA A PAULISON 828 E LEMON ST LAKELAND, FL 33801-5157		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2781		

11 - [ ] FATCA filing requirement (see instructions)

**DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV\*** OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00
1b- Qualified dividends	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
2e- Section 897 ordinary dividends	0.00
2f- Section 897 capital gain	0.00
3- Nondividend distributions	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Section 199A dividends	0.00
6- Investment expenses	0.00
8- Foreign country or US possession: 7- Foreign tax paid:	0.00
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	0.00
13- Specified private activity bond interest dividends (AMT)	0.00

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

**MISCELLANEOUS INFORMATION 2022 1099-MISC\*** OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
8- Substitute payments in lieu of dividends or interest	0.00

**SECTION 1256 CONTRACTS 2022 1099-B\*** OMB No. 1545-0715

8- Profit or (loss) realized in 2022 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	41,387.11	70,496.53	0.00	6,072.80	-23,036.62
Short	B (basis not reported to the IRS)	9,628.68	11,241.51	0.00	615.43	-997.40
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>51,015.79</b>	<b>81,738.04</b>	<b>0.00</b>	<b>6,688.23</b>	<b>-24,034.02</b>
Long	D (basis reported to the IRS)	3,037.42	29,342.30	0.00	1,093.18	-25,211.70
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>3,037.42</b>	<b>29,342.30</b>	<b>0.00</b>	<b>1,093.18</b>	<b>-25,211.70</b>
Undetermined	B or E (basis not reported to the IRS)	381.62	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>381.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>54,434.83</b>	<b>111,080.34</b>	<b>0.00</b>	<b>7,781.41</b>	<b>-49,245.72</b>
<b>Withholding</b>			<b>Amount</b>			
Federal income tax withheld			0.00			

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 277565963

2022

## Summary Information (continued)

02/02/2023

**INTEREST INCOME****2022 1099-INT**

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.09
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:      6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

**STATE TAX WITHHELD**

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	114.52
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.	Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>	
2022 1099-B* OMB No. 1545-0715	02/02/2023

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement [ ]

### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
03/21/22	20.000	316.00	Various	553.15	...	-237.15	Sale
03/21/22	45.000	704.05	Various	1,291.81	454.96 W	-132.80	Total of 3 transactions
03/28/22	20.000	569.00	Various	470.49	...	98.51	Total of 2 transactions
03/31/22	30.000	740.40	Various	585.45	...	154.95	Sale
04/20/22	8.000	149.04	03/14/22	218.41	...	-69.37	Sale
04/25/22	68.000	1,115.30	Various	1,353.53	50.02 W	-188.21	Total of 2 transactions
06/30/22	5.000	66.50	Various	97.93	...	-31.43	Sale
10/12/22	3.000	17.34	10/10/22	40.14	...	-22.80	Sale
10/12/22	72.000	416.55	Various	802.60	160.37 W	-225.68	Total of 2 transactions
11/16/22	39.000	293.26	11/14/22	315.90	...	-22.64	Sale
<b>Security total:</b>		<b>4,387.44</b>		<b>5,729.41</b>	<b>665.35 W</b>	<b>-676.62</b>	
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100 / CUSIP: 00165C203 / Symbol: APE							
09/28/22	33.000	106.59	Various	181.18	...	-74.59	Sale
09/29/22	257.000	817.78	Various	1,955.42	...	-1,137.64	Total of 2 transactions
<b>Security total:</b>		<b>924.37</b>		<b>2,136.60</b>	<b>...</b>	<b>-1,212.23</b>	
ALPINE 4 HOLDINGS INC COM CL A / CUSIP: 02083E105 / Symbol: ALPP							
01/03/22	300.000	603.23	05/05/21	1,238.43	220.40 W	-414.80	Sale
02/14/22	300.000	512.99	Various	1,182.42	...	-669.43	Sale
03/25/22	3,000.000	3,381.68	Various	10,090.99	...	-6,709.31	Total of 7 transactions
04/05/22	150.000	172.50	Various	415.37	...	-242.87	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.							Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>							
2022	1099-B*	OMB No. 1545-0715	(continued)			02/02/2023	

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPINE 4 HOLDINGS INC COM CL A / CUSIP: 02083E105 / Symbol: ALPP (cont'd)							
05/06/22	574.000	479.85	Various	1,633.99	...	-1,154.14	Total of 2 transactions
05/09/22	338.000	264.27	Various	702.92	80.50 W	-358.15	Sale
05/24/22	190.000	122.55	05/20/22	211.34	...	-88.79	Sale
05/25/22	10.000	7.25	05/20/22	11.08	...	-3.83	Sale
10/17/22	199.000	104.46	10/12/22	102.47	...	1.99	Sale
11/02/22	45.000	35.09	Various	30.19	...	4.90	Sale
	<b>Security total:</b>	<b>5,683.87</b>		<b>15,619.20</b>	<b>300.90 W</b>	<b>-9,634.43</b>	
ATERIAN INC COM / CUSIP: 02156U101 / Symbol: ATER							
04/26/22	57.000	317.40	Various	307.99	...	9.41	Total of 2 transactions
AMER BATTERY TECHNOLOGY CO COM / CUSIP: 02451V101 / Symbol: ABML							
03/22/22	676.000	664.31	Various	939.21	...	-274.90	Sale
ASCENT SOLAR TECHNOLOGIES INC COM / CUSIP: 043635606 / Symbol: ASTI							
05/17/22	3.243	17.99	Various	404.64	...	-386.65	Sale
ASIA BROADBAND INC COM / CUSIP: 04518L100 / Symbol: AABB							
03/25/22	17,800.000	2,198.01	Various	3,625.84	40.52 W	-1,387.31	Sale
05/09/22	800.000	65.09	Various	158.30	...	-93.21	Sale
05/09/22	3,400.000	270.56	Various	403.06	105.29 W	-27.21	Sale
06/27/22	1,000.000	76.82	Various	111.55	...	-34.73	Sale
10/17/22	10,000.000	393.74	Various	437.26	19.21 W	-24.31	Sale
	<b>Security total:</b>	<b>3,004.22</b>		<b>4,736.01</b>	<b>165.02 W</b>	<b>-1,566.77</b>	
BALLARD POWER SYSTEMS INC COM / CUSIP: 058586108 / Symbol: BLDP							
01/24/22	30.000	265.80	Various	447.80	...	-182.00	Sale
BIONANO GENOMICS INC COM / CUSIP: 09075F107 / Symbol: BNGO							
03/25/22	200.000	481.97	Various	1,230.92	...	-748.95	Sale
CAMBER ENERGY INC 1:50 R/S 12/21/22 13200M607 / CUSIP: 13200M508 / Symbol:							
04/21/22	100.000	99.00	04/20/22	105.97	...	-6.97	Sale
CREATD INC COM / CUSIP: 225265107 / Symbol: CRTD							
11/21/22	100.000	158.04	11/08/22	152.96	...	5.08	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2022 - 1099-B\* OMB No. 1545-0715

02/02/2023

## Proceeds from Broker and Barter Exchange Transactions

(continued)

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DRAGANFLY INC COM / CUSIP: 26142Q205 / Symbol: DPRO							
03/23/22	215.000	539.61	Various	966.43	...	-426.82	Total of 2 transactions
DRONE DELIVERY CANADA CORP 1:1 EXC 6/21/22 26210W605 / CUSIP: 26210W100 / Symbol:							
01/24/22	545.000	274.84	Various	585.58	...	-310.74	Sale
FINGERMOTION INC COM / CUSIP: 31788K108 / Symbol: FNGR							
10/03/22	69.000	327.85	09/30/22	224.94	...	102.91	Sale
10/07/22	34.000	212.50	10/05/22	191.76	...	20.74	Sale
10/12/22	3.000	27.15	Various	20.54	...	6.61	Sale
<b>Security total:</b>			<b>567.50</b>	<b>437.24</b>	...	<b>130.26</b>	
FUELCELL ENERGY INC COM / CUSIP: 35952H601 / Symbol: FCEL							
01/31/22	10.000	42.30	11/04/21	152.34	110.04 W	0.00	Sale
03/22/22	79.000	520.60	Various	517.68	...	2.92	Sale
<b>Security total:</b>			<b>562.90</b>	<b>670.02</b>	<b>110.04 W</b>	<b>2.92</b>	
GAMESTOP CORPORATION COM CL A / CUSIP: 36467W109 / Symbol: GME							
08/05/22	6.000	233.99	03/31/22	290.67	...	-56.68	Sale
08/15/22	10.000	395.23	03/31/22	486.89	...	-91.66	Sale
<b>Security total:</b>			<b>629.22</b>	<b>777.56</b>	...	<b>-148.34</b>	
GENESIS ELECTRONICS GROUP INC COM / CUSIP: 37185B104 / Symbol: GEGI							
09/14/22	12,000.000	45.49	Various	192.85	...	-147.36	Sale
GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP: 37955R107 / Symbol: GTII							
09/22/22	200.000	215.08	Various	179.36	0.93 W	36.65	Total of 2 transactions
09/30/22	57.000	286.58	Various	129.62	...	156.96	Sale
10/11/22	70.000	334.96	Various	184.60	...	150.36	Total of 3 transactions
10/12/22	150.000	783.06	Various	421.35	...	361.71	Total of 2 transactions
10/12/22	200.000	1,100.99	Various	676.70	25.96 W	450.25	Sale
10/18/22	49.000	164.15	10/03/22	333.36	169.21 W	0.00	Sale
10/25/22	100.000	480.03	Various	492.68	83.74 W	71.09	Sale
10/31/22	180.000	763.21	Various	803.06	154.77 W	114.92	Total of 2 transactions
<b>Security total:</b>			<b>4,128.06</b>	<b>3,220.73</b>	<b>434.61 W</b>	<b>1,341.94</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.							Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>							
2022	1099-B*	OMB No. 1545-0715	(continued)			02/02/2023	

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOOD HEMP INC COM / CUSIP: 38209G103 / Symbol: GHMP							
05/19/22	2,000.000	95.79	05/19/22	126.95	...	-31.16	Sale
GREAT PANTHER MINING LTD 1:10 R/S 7/25/22 39115V309 / CUSIP: 39115V101 / Symbol:							
05/17/22	25.000	4.33	08/05/21	13.96	...	-9.63	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
11/23/22	199,200.000	369.55	Various	1,581.24	...	-1,211.69	Sale
HEMP INC COM / CUSIP: 423703206 / Symbol: HEMP							
08/02/22	140,000.000	140.56	Various	299.16	...	-158.60	Sale
ILUSTRATO PICTURES INTL INC COM / CUSIP: 452372105 / Symbol: ILUS							
10/12/22	500.000	31.76	10/12/22	50.25	...	-18.49	Sale
IQSTEL INC COM / CUSIP: 46265G107 / Symbol: IQST							
03/25/22	775.000	470.71	Various	581.57	...	-110.86	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
01/03/22	300.000	846.23	Various	2,091.84	1,245.61 W	0.00	Sale
02/14/22	400.000	703.95	Various	1,687.43	983.48 W	0.00	Sale
02/28/22	1.000	2.13	07/14/21	4.57	2.44 W	0.00	Sale
03/24/22	200.000	383.99	Various	788.24	200.57 W	-203.68	Sale
03/31/22	500.000	855.68	Various	1,747.98	...	-892.30	Sale
04/29/22	82.000	103.32	08/27/21	363.17	...	-259.85	Sale
05/17/22	200.000	335.98	08/27/21	880.00	...	-544.02	Sale
05/18/22	685.000	1,149.07	Various	3,579.44	...	-2,430.37	Total of 3 transactions
06/01/22	20.000	38.20	10/13/21	104.38	...	-66.18	Sale
07/12/22	1.000	1.00	12/03/21	3.23	...	-2.23	Sale
08/19/22	28.000	24.62	12/03/21	90.44	...	-65.82	Sale
09/28/22	24.000	16.13	12/03/21	76.56	...	-60.43	Sale
09/28/22	58.000	39.22	03/21/22	109.61	70.39 W	0.00	Sale
10/04/22	300.000	201.92	Various	465.59	263.67 W	0.00	Sale
10/07/22	200.000	134.61	Various	248.71	114.10 W	0.00	Sale
10/13/22	150.000	149.98	Various	177.49	27.51 W	0.00	Sale
10/24/22	200.000	179.97	05/10/22	246.82	66.85 W	0.00	Sale
10/26/22	50.000	49.75	05/10/22	60.99	11.24 W	0.00	Sale
11/08/22	225.000	341.24	Various	315.61	18.96 W	44.59	Total of 2 transactions

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2022 1099-B\* OMB No. 1545-0715

02/02/2023

## Proceeds from Broker and Barter Exchange Transactions

(continued)

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT (cont'd)							
11/10/22	300.000	389.95	Various	290.11	...	99.84	Sale
11/14/22	250.000	332.47	Various	239.71	...	92.76	Total of 2 transactions
11/15/22	100.000	183.49	Various	94.23	...	89.26	Sale
11/25/22	200.000	383.98	Various	181.71	...	202.27	Sale
11/29/22	68.000	134.71	Various	57.62	...	77.09	Sale
12/13/22	300.000	405.67	Various	248.40	0.68 W	157.95	Sale
12/23/22	300.000	350.95	Various	410.36	68.80 W	9.39	Sale
<b>Security total:</b>		<b>7,738.21</b>		<b>14,564.24</b>	<b>3,074.30 W</b>	<b>-3,751.73</b>	
META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING / CUSIP: 59134N203 / Symbol: MMTLP							
10/14/22	80.000	330.42	Various	153.05	...	177.37	Sale
10/18/22	75.000	248.03	Various	119.29	...	128.74	Sale
10/25/22	60.000	302.03	Various	80.63	...	221.40	Sale
<b>Security total:</b>		<b>880.48</b>		<b>352.97</b>	<b>...</b>	<b>527.51</b>	
MULLEN AUTOMOTIVE INC COM / CUSIP: 62526P109 / Symbol: MULN							
03/21/22	125.000	503.50	Various	336.93	...	166.57	Total of 2 transactions
03/24/22	104.000	330.71	Various	336.28	...	-5.57	Sale
04/26/22	20.000	25.83	04/26/22	28.40	2.57 W	0.00	Sale
05/23/22	100.000	106.99	05/20/22	103.42	...	3.57	Sale
10/19/22	1,000.000	328.46	Various	734.80	406.34 W	0.00	Sale
10/25/22	140.000	71.94	Various	103.83	31.89 W	0.00	Sale
10/28/22	247.000	121.20	Various	235.49	...	-114.29	Sale
10/28/22	1,500.000	748.13	Various	1,001.86	94.24 W	-159.49	Sale
<b>Security total:</b>		<b>2,236.76</b>		<b>2,881.01</b>	<b>535.04 W</b>	<b>-109.21</b>	
NANO DIMENSION LTD ADR SPONSORED / CUSIP: 63008G203 / Symbol: NNDM							
01/24/22	70.000	211.40	Various	350.11	...	-138.71	Sale
PALANTIR TECH INC COM CL A / CUSIP: 69608A108 / Symbol: PLTR							
03/22/22	10.000	132.40	Various	228.65	...	-96.25	Sale
PALISADE BIO INC 1:50 R/S 11/16/22 696389204 / CUSIP: 696389105 / Symbol:							
05/17/22	38.000	20.70	Various	149.20	...	-128.50	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.							Account	277565963
Proceeds from Broker and Barter Exchange Transactions								
2022	1099-B*	OMB No. 1545-0715	(continued)					02/02/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RED CAT HOLDINGS INC COM / CUSIP: 75644T100 / Symbol: RCAT							
03/14/22	312.000	857.96	Various	914.66	...	-56.70	Sale
REDBOX ENTERTAINMENT INC 0.087:1 EXC 8/12/22 16842Q100 / CUSIP: 75724T103 / Symbol: RDBX							
04/26/22	10.000	32.50	04/26/22	38.90	...	-6.40	Sale
RENNOVIA HEALTH INC COM / CUSIP: 759757867 / Symbol: RNVA							
10/12/22	500,000.000	43.05	10/07/22	106.95	...	-63.90	Sale
RIBBON COMMUNICATIONS INC COM / CUSIP: 762544104 / Symbol: RBBN							
08/19/22	7.000	25.14	Various	25.13	...	0.01	Sale
SINGLEPOINT INC COM / CUSIP: 82932V201 / Symbol: SING							
05/04/22	1,469.000	184.69	Various	731.63	...	-546.94	Sale
SNDL INC COM / CUSIP: 83307B101 / Symbol: SNDL							
07/29/22	0.100	0.23	04/26/22	0.64	...	-0.41	Sale
08/22/22	20.000	55.00	08/10/22	57.00	2.00 W	0.00	Sale
10/07/22	150.000	326.99	Various	1,046.86	...	-719.87	Sale
10/07/22	100.000	225.26	Various	306.41	26.77 W	-54.38	Sale
10/12/22	4.000	8.24	Various	30.92	...	-22.68	Sale
Security total:				615.72	1,441.83	28.77 W	-797.34
SUNDIAL GROWERS INC 1:10 R/S 7/26/22 83307B101 / CUSIP: 86730L109 / Symbol:							
02/17/22	800.000	489.34	Various	698.38	209.04 W	0.00	Sale
05/18/22	2,000.000	840.02	Various	1,406.45	...	-566.43	Total of 2 transactions
05/18/22	5,760.000	2,493.97	Various	3,932.67	549.73 W	-888.97	Total of 3 transactions
Security total:				3,823.33	6,037.50	758.77 W	-1,455.40
SUNHYDROGEN INC COM / CUSIP: 86738R108 / Symbol: HYSR							
04/26/22	13,100.000	438.12	Various	1,048.54	...	-610.42	Sale
SUNSHINE BIOPHARMA INC COM / CUSIP: 867781403 / Symbol: SBFM							
04/20/22	38.000	145.16	04/20/22	151.30	...	-6.14	Sale
VINCO VENTURES INC COM / CUSIP: 927330100 / Symbol: BBIG							
04/19/22	52.000	136.76	04/05/22	159.66	...	-22.90	Sale
Totals :				41,387.11	70,496.53	6,072.80 W	-23,036.62

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.				Account 277565963	
2022 1099-B* OMB No. 1545-0715		Proceeds from Broker and Barter Exchange Transactions		(continued)	
				02/02/2023	

**SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)**

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
08/10/22	25.000	550.74	03/23/22	501.05	...	49.69	Sale
08/16/22	40.000	1,012.77	Various	810.70	...	202.07	Sale
08/29/22	252.000	2,283.67	Various	3,135.95	...	-852.28	Total of 4 transactions
08/30/22	40.000	365.98	Various	322.05	...	43.93	Sale
09/02/22	180.000	1,595.17	Various	1,438.09	...	157.08	Total of 5 transactions
09/06/22	30.000	250.79	05/18/22	246.00	...	4.79	Sale
09/09/22	20.000	187.60	05/18/22	165.62	...	21.98	Sale
10/03/22	100.000	674.98	Various	788.70	...	-113.72	Sale
10/12/22	8.000	48.42	05/20/22	58.09	...	-9.67	Sale
<b>Security total:</b>		<b>6,970.12</b>		<b>7,466.25</b>	...	<b>-496.13</b>	
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100 / CUSIP: 00165C203 / Symbol: APE							
08/23/22	53.000	382.76	Various	405.79	23.03 W	0.00	Total of 2 transactions
08/24/22	20.000	147.40	03/25/22	156.94	9.54 W	0.00	Sale
09/09/22	47.000	248.61	03/25/22	367.40	118.79 W	0.00	Sale
09/12/22	30.000	181.20	03/25/22	231.48	50.28 W	0.00	Sale
09/22/22	150.000	540.99	Various	734.79	...	-193.80	Total of 2 transactions
09/22/22	120.000	434.13	Various	850.52	413.79 W	-2.60	Total of 2 transactions
09/23/22	143.000	507.07	Various	712.95	...	-205.88	Total of 2 transactions
09/28/22	67.000	216.40	Various	315.39	...	-98.99	Sale
<b>Security total:</b>		<b>2,658.56</b>		<b>3,775.26</b>	<b>615.43 W</b>	<b>-501.27</b>	
<b>Totals :</b>		<b>9,628.68</b>		<b>11,241.51</b>	<b>615.43 W</b>	<b>-997.40</b>	

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPINE 4 HOLDINGS INC COM CL A / CUSIP: 02083E105 / Symbol: ALPP							
05/09/22	1,162.000	908.52	Various	7,826.76	...	-6,918.24	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.		Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>		
2022	1099-B* OMB No. 1545-0715	(continued) 02/02/2023

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMER BATTERY TECHNOLOGY CO COM / CUSIP: 02451V101 / Symbol: ABML							
03/22/22	50.000	49.13	10/27/21	158.40	...	-109.27	Sale
ASCENT SOLAR TECHNOLOGIES INC COM / CUSIP: 043635606 / Symbol: ASTI							
05/17/22	2.757	15.29	Various	493.28	...	-477.99	Sale
ASIA BROADBAND INC COM / CUSIP: 04518L100 / Symbol: AABB							
03/25/22	200.000	24.69	12/02/21	50.61	...	-25.92	Sale
BIONANO GENOMICS INC COM / CUSIP: 09075F107 / Symbol: BNGO							
03/25/22	1.000	2.41	12/23/21	9.45	...	-7.04	Sale
DRAGANFLY INC COM / CUSIP: 26142Q205 / Symbol: DPRO							
03/22/22	100.000	265.99	Various	1,321.18	1,055.19 W	0.00	Sale
03/23/22	120.000	301.19	Various	1,498.14	...	-1,196.95	Total of 2 transactions
	<b>Security total:</b>	<b>567.18</b>		<b>2,819.32</b>	<b>1,055.19 W</b>	<b>-1,196.95</b>	
DRONE DELIVERY CANADA CORP 1:1 EXC 6/21/22 26210W605 / CUSIP: 26210W100 / Symbol:							
01/24/22	55.000	27.74	03/10/21	117.53	...	-89.79	Sale
FUELCELL ENERGY INC COM / CUSIP: 35952H601 / Symbol: FCEL							
03/22/22	14.000	92.26	Various	223.03	...	-130.77	Sale
GREAT PANTHER MINING LTD 1:10 R/S 7/25/22 39115V309 / CUSIP: 39115V101 / Symbol:							
05/17/22	52.000	9.00	Various	53.06	...	-44.06	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
10/07/22	200.000	-0.01	05/11/21	37.98	37.99 W	0.00	Zero proceeds / negative sale
11/23/22	100,800.000	187.00	Various	11,205.80	...	-11,018.80	Sale
	<b>Security total:</b>	<b>186.99</b>		<b>11,243.78</b>	<b>37.99 W</b>	<b>-11,018.80</b>	
IQSTEL INC COM / CUSIP: 46265G107 / Symbol: IQST							
03/25/22	150.000	91.10	Various	251.85	...	-160.75	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
08/19/22	22.000	19.35	12/03/21	180.19	...	-160.84	Sale
09/28/22	818.000	551.42	Various	4,147.41	...	-3,595.99	Total of 2 transactions
	<b>Security total:</b>	<b>570.77</b>		<b>4,327.60</b>	<b>...</b>	<b>-3,756.83</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.		Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>		
2022	1099-B* OMB No. 1545-0715	(continued) 02/02/2023

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NANO DIMENSION LTD ADR SPONSORED / CUSIP: 63008G203 / Symbol: NNDM							
01/24/22	6.000	18.12	07/16/21	50.65	...	-32.53	Sale
PSYC CORP COM / CUSIP: 693770109 / Symbol: PSYC							
05/17/22	3,000.000	4.06	02/22/21	110.45	...	-106.39	Sale
PALISADE BIO INC 1:50 R/S 11/16/22 696389204 / CUSIP: 696389105 / Symbol:							
05/17/22	8.000	4.36	03/15/21	77.28	...	-72.92	Sale
PSYCHED WELLNESS LTD COM / CUSIP: 74447P100 / Symbol: PSYCF							
05/17/22	425.000	27.08	Various	160.60	...	-133.52	Sale
RED CAT HOLDINGS INC COM / CUSIP: 75644T100 / Symbol: RCAT							
03/14/22	55.000	151.24	Various	263.76	...	-112.52	Sale
SEKUR PRIVATE DATA LTD COM / CUSIP: 81607F103 / Symbol: SWISF							
04/26/22	225.000	50.80	Various	107.91	...	-57.11	Sale
SINGLEPOINT INC COM / CUSIP: 82932V201 / Symbol: SING							
05/04/22	25.000	3.14	Various	104.45	...	-101.31	Sale
SUNDIAL GROWERS INC 1:10 R/S 7/26/22 83307B101 / CUSIP: 86730L109 / Symbol:							
05/18/22	240.000	103.19	01/24/22	247.59	...	-144.40	Sale
SUNHYDROGEN INC COM / CUSIP: 86738R108 / Symbol: HYSR							
04/26/22	3,223.000	107.79	Various	487.85	...	-380.06	Sale
THERAPEUTICSMD INC 1:50 R/S 5/9/22 88338N206 / CUSIP: 88338N107 / Symbol:							
04/26/22	101.000	22.56	Various	157.09	...	-134.53	Sale
<b>Totals :</b>		<b>3,037.42</b>		<b>29,342.30</b>	<b>1,093.18 W</b>	<b>-25,211.70</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.		Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>		
2022 1099-B* OMB No. 1545-0715	(continued)	02/02/2023

**UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)**

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING / CUSIP: 59134N203 / Symbol: MMTLP							
07/12/22	1.000	0.00	N/A	...	...	...	Sale
09/14/22	200.000	299.01	N/A	...	...	...	Sale
10/14/22	20.000	82.61	N/A	...	...	...	Sale
	<b>Security total:</b>	<b>381.62</b>		...	...	...	
<b>Totals :</b>		<b>381.62</b>		...		...	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2022

## Detail for Interest Income

02/02/2023

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE	9ZZZFD104 MMDA1	08/31/22	0.01	Interest- money mkt	
NOT COVERED BY SIPC		09/30/22	0.01	Interest- money mkt	
		10/31/22	0.04	Interest- money mkt	
		11/30/22	0.02	Interest- money mkt	
		12/31/22	0.01	Interest- money mkt	
			0.09	Total Interest	
			0.09	Total Interest	

TD Ameritrade Clearing, Inc.	Account 277565963
2022	02/02/2023

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 043635507		01/31/22	-38.00	Miscellaneous fee	
REORG FEE 86730L109		07/26/22	-38.00	Miscellaneous fee	
REORG FEE F25286109		05/31/22	-38.00	Miscellaneous fee	
NANO DIMENSION LTD ADR SPONSORED	63008G203 NNDM	01/11/22	-0.52	Depository receipt fee	
			-0.52	Total Depository receipt fee	
			-114.00	Total Miscellaneous fee	

**Common Instructions for Recipient**

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Backup Withholding.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

**Nominees.** If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Keep tax documents for your records.****1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Line 5.** Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

**Instructions for Recipient**

payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-CID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported, this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Lines 15-17.** State tax withheld reporting lines.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

**Line 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Line 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

**Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR); or Pub. 550 for details.

**Line 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Line 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Line 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**Instructions for Recipient**

<b>Ameritrade</b> Member FINRA/SIPC DX 2209 IA, NE 68103-2209 Services: 800-669-3900	<b>Tax Information</b> <b>Account 277565963</b>  DEBRA A PAULISON 828 E LEMON ST LAKELAND, FL 33801-5157	<b>Statement Date:</b> 01/18/2024 <b>Document ID:</b> 69SR BW1 7SMF	<b>2023</b>
<b>ER'S TIN: 47-0533629</b>		<b>RECIPIENT'S TIN: XXX-XX-2781</b>	

FATCA filing requirement (see instructions)

**Summary Information**13 -  FATCA filing requirement (see instructions)

<b>DENDS AND DISTRIBUTIONS</b> 2023 1099-DIV*		OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b> 2023 1099-MISC*		OMB No. 1545-0115
total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
Qualified dividends	0.00		3- Other income	0.00	
total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
Inrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
Section 1202 gain	0.00				
Collectibles (28%) gain	0.00				
Section 897 ordinary dividends	0.00				
Section 897 capital gain	0.00				
Nondividend distributions	0.00				
Federal income tax withheld	0.00				
Section 199A dividends	0.00				
Investment expenses	0.00				
Foreign country or US possession: 7- Foreign tax paid:	0.00				
Cash liquidation distributions	0.00				
Noncash liquidation distributions	0.00				
Exempt-interest dividends (includes line 13)	0.00				
Specified private activity bond interest dividends (AMT)	0.00				

**SECTION 1256 CONTRACTS****2023 1099-B\***

OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**MARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

To the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
A (basis reported to the IRS)	2,691.57	2,640.07	0.00	140.52	192.02
B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Total Short-term</b>	<b>2,691.57</b>	<b>2,640.07</b>	<b>0.00</b>	<b>140.52</b>	<b>192.02</b>
D (basis reported to the IRS)	0.26	586.73	0.00	0.00	-586.47
E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Total Long-term</b>	<b>0.26</b>	<b>586.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.47</b>
Terminated B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Terminated C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand total</b>	<b>2,691.83</b>	<b>3,226.80</b>	<b>0.00</b>	<b>140.52</b>	<b>-394.45</b>
<b>Withholding</b>	<b>Amount</b>				
State income tax withheld	0.00				

Proceeds to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 277565963

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

01/18/2024

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the F (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement [ ]

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP: 37955R107 / Symbol: GTII							
02/03/23	75.000	209.04	Various	343.64	140.52 W	5.92	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	94,600.000	122.98	Various	245.94	...	-122.96	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
01/04/23	300.000	341.95	Various	458.74	...	-116.79	Sale
01/13/23	1,000.93	1,019.93	Various	838.39	...	181.54	Sale
01/19/23	400.000	391.77	Various	282.60	...	109.17	Sale
01/27/23	400.000	403.93	Various	316.96	...	86.97	Sale
02/03/23	200.000	201.97	09/26/22	153.80	...	48.17	Sale
Security total:			2,359.55	2,050.49	...	309.06	
Totals :			2,691.57	2,640.07	140.52 W	192.02	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

01/18/2024

## LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	200.000	0.26	10/14/22	38.60	...	-38.34	Sale
DELTA DRONE COM / CUSIP: F25286182 / Symbol: DLRWF							
05/19/23	0.000	0.00	Various	548.13	...	-548.13	Sale
<b>Totals :</b>		<b>0.26</b>		<b>586.73</b>		<b>-586.47</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on this income if it is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

<b>Ameritrade</b> Member FINRA/SIPC	<b>Tax Information</b> <b>Account 277565963</b>	<b>Statement Date:</b> 01/18/2024 <b>Document ID:</b> 69SR BW1 7SMF	<b>2023</b>
PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	DEBRA A PAULISON 828 E LEMON ST LAKELAND, FL 33801-5157		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2781		

11 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	
1b- Qualified dividends	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	
2b- Unrecaptured Section 1250 gain	0.00	
2c- Section 1202 gain	0.00	
2d- Collectibles (28%) gain	0.00	
2e- Section 897 ordinary dividends	0.00	
2f- Section 897 capital gain	0.00	
3- Nondividend distributions	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
5- Section 199A dividends	0.00	
6- Investment expenses	0.00	
8- Foreign country or US possession:      7- Foreign tax paid:	0.00	
9- Cash liquidation distributions	0.00	
10- Noncash liquidation distributions	0.00	
12- Exempt-interest dividends (includes line 13)	0.00	
13- Specified private activity bond interest dividends (AMT)	0.00	

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
2- Royalties	0.00	
3- Other income	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
8- Substitute payments in lieu of dividends or interest	0.00	
SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2023 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss (-)
Short	A (basis reported to the IRS)	2,691.57	2,640.07	0.00	140.52	192.02
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>2,691.57</b>	<b>2,640.07</b>	<b>0.00</b>	<b>140.52</b>	<b>192.02</b>
Long	D (basis reported to the IRS)	0.26	586.73	0.00	0.00	-586.47
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.26</b>	<b>586.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.47</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>2,691.83</b>	<b>3,226.80</b>	<b>0.00</b>	<b>140.52</b>	<b>-394.45</b>
<b>Withholding</b>			<b>Amount</b>			
Federal income tax withheld			0.00			

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 277565963

2023

## Summary Information

(continued)

01/18/2024

**INTEREST INCOME****2023 1099-INT**

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.04
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession:      6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

**STATE TAX WITHHELD**

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	76.00
	0.00

TD Ameritrade Clearing, Inc.		Account 277565963
Proceeds from Broker and Barter Exchange Transactions		
2023	1099-B* OMB No. 1545-0715	01/18/2024

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP: 37955R107 / Symbol: GTII							
02/03/23	75.000	209.04	Various	343.64	140.52 W	5.92	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	94,600.000	122.98	Various	245.94	...	-122.96	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
01/04/23	300.000	341.95	Various	458.74	...	-116.79	Sale
01/13/23	1,000.000	1,019.93	Various	838.39	...	181.54	Sale
01/19/23	400.000	391.77	Various	282.60	...	109.17	Sale
01/27/23	400.000	403.93	Various	316.96	...	86.97	Sale
02/03/23	200.000	201.97	09/26/22	153.80	...	48.17	Sale
Security total:		2,359.55		2,050.49	...	309.06	
Totals :		2,691.57		2,640.07	140.52 W	192.02	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.		Account 277565963
Proceeds from Broker and Barter Exchange Transactions		
2023	1099-B* OMB No. 1545-0715	(continued)
		01/18/2024

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	200.000	0.26	10/14/22	38.60	...	-38.34	Sale
DELTA DRONE COM / CUSIP: F25286182 / Symbol: DLRWF							
05/19/23	0.000	0.00	Various	548.13	...	-548.13	Sale
Totals :		0.26		586.73		-586.47	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2023

## Detail for Interest Income

01/18/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE	9ZZZFD104 MMDA1	01/31/23	0.02	Interest- money mkt	
NOT COVERED BY SIPC		01/31/23	0.01	Interest- money mkt	
		04/30/23	0.01	Interest- money mkt	
			0.04	Total Interest	
			0.04	Total Interest	

TD Ameritrade Clearing, Inc.	Account 277565963
<b>Fees and Expenses</b>	
2023	01/18/2024

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 02083E105		05/15/23	-38.00	Miscellaneous fee	
REORG FEE 62526P109		05/04/23	-38.00	Miscellaneous fee	
-76.00					Total Miscellaneous fee

**Common Instructions for Recipient**

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Backup Withholding.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

**Nominees.** If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Keep tax documents for your records.****1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Line 5.** Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5),

**Instructions for Recipient**

shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Lines 15-17. State tax withheld reporting lines.**

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

**Line 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Line 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

**Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

**Line 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550; if box 5 is checked, box 1f may be blank.

**Line 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3:** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Line 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

This page intentionally left blank.

## Schwab One® Account of

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD

Account Number      Trade Confirmation  
8920-2813      February 20, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount			
1	(\$98.56)	\$0.00	\$0.00	(\$98.56)			
Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
chase MMAT 59134N302	META MATLS INC	22	4.48	98.56		98.56	F2, F7, A1

res

ected as your agent.

Type: Cash.

F7 Dividends Reinvested.

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor: <i>Mete Materia 15</i>	Case Number: <i>24-50792</i>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Debra Paulison 828 E Lemon St Lakeland FL 33801</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
Telephone Number: <i>863 812 9304</i>	<input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>C600010093</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <i>AST-EQUITY TRUST CO. LLC P.O. BOX 500 NEWARK NJ 07101</i>	3. Date Equity Interest was acquired: <i>Between 2021 - 2024 See attached</i>	
4. Total amount of member interest: <i>30 See attached</i>	5. Certificate number(s): <i>See attached</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: INVESTOR</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <i>(Attach copy of power of attorney, if any.)</i>	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <i>(See Bankruptcy Rule 3004.)</i>	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <i>(See Bankruptcy Rule 3005.)</i>
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Debra Paulison</i>	(Signature) <i>Debra Paulison</i> (Date) <i>12/20/24</i>	
Title:		
Company: _____ Address and telephone number (if different from notice address above): _____	Telephone number: <i>863 812 9304</i> Email: <i>4521@live.com</i>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)



EQUINITI TRUST COMPANY, LLC  
OPERATIONS CENTER  
PO BOX 500  
NEWARK, NJ 07101

DEBRA A PAULISON  
828 E LEMON ST  
LAKELAND, FL 33801-5157

<b>Statement Date:</b>	November 27, 2024
<b>Company Name:</b>	META MATERIALS INC (NEW)
<b>Company Number:</b>	27756
<b>Stock Exchange:</b>	NASD
<b>Company Ticker Symbol:</b>	MMAT
<b>CUSIP:</b>	59134N302
<b>Account Number:</b>	0000010093
<b>W9/W8/W8BENE Certified:</b>	Yes
<b>Dividend Amount Paid YTD:</b>	\$0.00

## Balance Summary as of 11/27/2024

Total Shares	Closing Price Per Share	Estimated Value
30.000	\$0.525	\$15.77

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

	Plan Shares	Certificated Shares	DRS/Book Entry Shares
Restricted		0.000	0.000
Unrestricted	0.000	0.000	30.000

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on [www.astfinancial.com](http://www.astfinancial.com)



AST01277560000010093



9223.001.001.00610

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

### Access your stock accounts online

Visit [astfinancial.com](http://astfinancial.com) today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

### **ONLINE ACCOUNT ACCESS:**

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to [www.astfinancial.com](http://www.astfinancial.com)

Step 2: Click Login located at the top right hand corner of the page.

Step 3: Click First Time Here? Register under Shareholder Central, complete the short registration process to create your user name.

### Important Information

- If you have only fractional shares, they cannot be transferred.
- If you have at least one share:
  - If your broker is a participant in the Direct Registration System (DRS); your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
  - If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

### How To Replace Lost Certificates

To replace any lost certificate(s), please access your account via our website at [www.astfinancial.com](http://www.astfinancial.com), contact our Shareholder Services Department at the number listed above or notify our Correspondence Department in writing at the letterhead address. Upon receipt of your request, the appropriate documents will be sent to replace the certificate(s).

### W9/W8 Certified Instructions

You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at [www.astfinancial.com/knowledge-center/forms](http://www.astfinancial.com/knowledge-center/forms). Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.



EQUINITI TRUST COMPANY, LLC  
OPERATIONS CENTER  
PO BOX 500  
NEWARK, NJ 07101

DEBRA PAULISON  
828 E LEMON ST  
LAKELAND FL 33801

**Statement Date:** November 27, 2024  
**Company Name:** NEXT BRIDGE HYDROCARBONS INC  
**Company Number:** 27067  
**Stock Exchange:**  
**Company Ticker Symbol:**  
**CUSIP:** 6299999590  
**Account Number:** 0000015690  
**W9/W8/W8BENE Certified:** Yes  
**Dividend Amount Paid YTD:** \$0.00

## Balance Summary as of 11/27/2024

Total Shares	Closing Price Per Share	Estimated Value
1,000,000	\$0.000	\$0.00

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

	Plan Shares	Certificated Shares	DRS/Book Entry Shares
Restricted		0.000	0.000
Unrestricted	0.000	1,000,000	0.000

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on [www.astfinancial.com](http://www.astfinancial.com)



AST01270670000015690



9223.001.001.00603

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

### **Access your stock accounts online**

Visit [astfinancial.com](http://astfinancial.com) today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

### **ONLINE ACCOUNT ACCESS:**

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to [www.astfinancial.com](http://www.astfinancial.com)

Step 2: Click **Login** located at the top right hand corner of the page.

Step 3: Click **First Time Here? Register** under **Shareholder Central**, complete the short registration process to create your user name.

### **Important Information**

- If you have only fractional shares, they cannot be transferred.
- If you have at least one share:
  - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
  - If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

### **How To Replace Lost Certificates**

To replace any lost certificate(s), please access your account via our website at [www.astfinancial.com](http://www.astfinancial.com), contact our Shareholder Services Department at the number listed above or notify our Correspondence Department in writing at the letterhead address. Upon receipt of your request, the appropriate documents will be sent to replace the certificate(s).

### **W9/W8 Certified Instructions**

You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at [www.astfinancial.com/knowledge-center/forms](http://www.astfinancial.com/knowledge-center/forms). Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.



EQUINITI TRUST COMPANY, LLC  
OPERATIONS CENTER  
PO BOX 500  
NEWARK, NJ 07101

DEBRA A PAULISON  
828 E LEMON ST  
LAKELAND FL 33801

**Statement Date:** November 27, 2024  
**Company Name:** NEXT BRIDGE HYDROCARBONS INC  
**Company Number:** 27067  
**Stock Exchange:**  
**Company Ticker Symbol:**  
**CUSIP:** 629999590  
**Account Number:** 0000010137  
**W9/W8/W8BENE Certified:** Yes  
**Dividend Amount Paid YTD:** \$0.00

## Balance Summary as of 11/27/2024

Total Shares	Closing Price Per Share	Estimated Value
500.000	\$0.000	\$0.00

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

	Plan Shares	Certificated Shares	DRS/Book Entry Shares
Restricted		0.000	0.000
Unrestricted	0.000	0.000	500.000

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on [www.astfinancial.com](http://www.astfinancial.com)



AST0127067000010137



9223.001.001.00602

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

### **Access your stock accounts online**

Visit [astfinancial.com](http://astfinancial.com) today to conveniently manage your stock accounts anytime, anywhere.

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

### **ONLINE ACCOUNT ACCESS:**

Accessing the AST website is designed to be simple and secure. In order to access your account online, please follow these steps:

Step 1: Go to [www.astfinancial.com](http://www.astfinancial.com)

Step 2: Click **Login** located at the top right hand corner of the page.

Step 3: Click **First Time Here? Register** under **Shareholder Central**, complete the short registration process to create your user name.

### **Important Information**

- If you have only fractional shares, they cannot be transferred.
- If you have at least one share:
  - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from AST via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
  - If your broker is not a participant in the Direct Registration System (DRS), please write to AST at the address listed above, instructing AST to credit your brokerage account. You must include your AST account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.

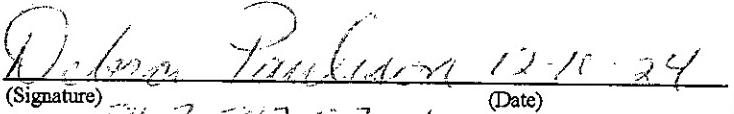
### **How To Replace Lost Certificates**

To replace any lost certificate(s), please access your account via our website at [www.astfinancial.com](http://www.astfinancial.com), contact our Shareholder Services Department at the number listed above or notify our Correspondence Department in writing at the letterhead address. Upon receipt of your request, the appropriate documents will be sent to replace the certificate(s).

### **W9/W8 Certified Instructions**

You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at [www.astfinancial.com/knowledge-center/forms](http://www.astfinancial.com/knowledge-center/forms). Once AST receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor: <i>Meta Materials</i>	Case Number: <i>24-50792</i>			
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Debra Pavlison 828 E. Lemon St Lakeland FL 33801</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.			
Telephone Number: <i>863-812-9304</i>		COURT USE ONLY		
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>				
Account or other number by which Interest holder identifies Debtor: <i>8920-2813</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____			
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <i>Charles Schwab &amp; Co Inc 211 Main St San Francisco CA 94105</i>	3. Date Equity Interest was acquired:  <i>Bitcoinc 2021-06-26 See attachment</i>			
Telephone Number: <i>1 800 435 4691</i>	4. Total amount of member interest: <i>\$100,000.00</i>			
5. Certificate number(s): <i>See attachment</i>				
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  <i>Description: None</i>				
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.				
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3005.)				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <i>Debra Pavlison</i> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____				
 (Signature) <i>Debra Pavlison 12-10-24</i> (Date) Telephone number: <i>863-812-9304</i> email: <i>45175@twinkie.com</i>				

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



## Schwab One® Account of

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD

Account Number  
8920-2813

Trade Confirmation  
February 20, 2024

## Terms &amp; Conditions

It is agreed between Charles Schwab & Co., Inc. ("Schwab") and the customer: (1) If you find any errors or omissions on this trade confirmation, please call Schwab immediately using any of the appropriate phone numbers listed above. To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. Schwab will not be liable for any losses that occur because of your failure to promptly notify us of an error. (2) All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with Schwab. We will furnish, upon written request, the date and time when this transaction took place and the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account. (3) Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers. (4) Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss. (5) Mutual Fund Transaction Fees shown on this confirmation, if applicable, are charged by Schwab. You can choose to buy the shares directly from the fund itself or its principal underwriter or distributor without paying Schwab's transaction fee. Please consult the prospectus for information about any other fees which a fund might charge. (6) Call features, in addition to any identified on the face hereof, may exist for certain common stocks, preferred stocks and bonds that could affect yield. For additional information or questions, contact Schwab using any of the appropriate numbers listed above. Securities held for you at Schwab or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other customers. In the event securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. Should your security be so selected, it will be presented for redemption and your account credited with the proceeds. Clients have the right to withdraw uncalled, fully paid securities at any time prior to a partial call, and also to withdraw excess margin securities not subject to restrictions. (7) Schwab received remuneration from the broker-dealer or market center through which the transaction was executed. The nature and source of which such remuneration may vary and will be disclosed to you upon written request. (8) If the security described on the front of this confirmation was issued by The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, we are required to disclose that (a) Schwab is controlled by CSC or (b) Schwab and the issuer are under the common control of CSC. (9) Additional Load Fund Breakpoint Information: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. Please refer to the prospectus or Statement of Additional Information. If you need additional assistance please contact your Schwab investment professional or financial advisor. (10) Transaction Fee - includes fees charged for purchases and sales of certain mutual fund shares, and/or fees charged for certain fixed income securities transactions. (11) To obtain electronic copies of notices, offering documents, and documents incorporated by reference pertaining to Government Sponsored Enterprises ("GSE") and Federal Agency securities, visit the following web sites: Federal Farm Credit Bank (FFCB): <http://www.farmcredit-fccb.com>; Federal Home Loan Bank (FHLB): <http://www.fhlbof.com>; Federal Home Loan Mortgage Corporation (FHLMC): For debt securities: <http://www.freddiemac.com/debt>, for mortgage securities: <http://www.freddiemac.com/mbs>; Federal National Mortgage Association (FNMA): <http://www.fanniemae.com>; Government National Mortgage Association (GNMA): <http://www.glinfina Mae.gov>. (12) To request a paper copy of an offering document, official statement, or final prospectus, call 888-835-8846. (13) For asset-backed securities, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life and the prepayment assumptions underlying yield) will be furnished upon request. (14) If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value and if callable and available in bearer form it may be called without notice by mail to the holder, unless registered. (0122-11MT)

## Manage Your Account

If you have questions about this report, please contact Schwab at 1-800-435-4000.

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD  
828 E LEMON ST  
LAKELAND FL  
33801-5157

02/20-00000-DC85B091 \*



## Schwab One® Account of

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD

Account Number  
8920-2813

Trade Confirmation  
February 20, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$98.56)	\$0.00	\$0.00	(\$98.56)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
02/22	Purchase	MMAT 59134N302	META MATLS INC	22	4.48	98.56		<b>98.56</b>	F2, F7, A1

## Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.

F7 Dividends Reinvested.



11/26/2024

Questions: (800) 435-4000

MS DEBRA A. PAULISON  
828 E LEMON ST  
LAKELAND, FL 33801

Standard Mail

---

**We've enclosed the document(s) you requested.**

---

Enclosed in this mailing are the documents you recently requested. Please see the detailed 'Document Inventory List' on the back of this page which provides the title of all contained documents.

**Please note in the future you can access 10 years of your account statements, confirmations, and tax documents free of charge at Schwab.com. Once you login, select the Accounts tab and then select the History & Statements link.**

**Thank you for investing with Schwab and banking with Schwab Bank.** If you have any questions, or if we can help in any other way, please call a Schwab investment professional at (800) 435-4000, 24 hours a day, 7 days a week.

Charles Schwab Bank and Charles Schwab & Co., Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Investment products are offered by Charles Schwab & Co., Inc. (member SIPC) and are not FDIC-insured, are not deposits or obligations of Charles Schwab Bank, and are subject to investment risk, including the possible loss of principal invested. Deposit and lending products and services are offered and provided by Charles Schwab Bank, member FDIC and an Equal Housing Lender. Charles Schwab & Co., Inc. processes account documentation on behalf of Schwab Bank.

©The Charles Schwab Corporation. All rights reserved.

Document Inventory List		
Document Name	Document Type	Account Number
2023 - TDA - 1099 Consolidated - TaxForm	TAXFORMS	XXXX-X813
2022 - TDA - 1099 Consolidated - TaxForm	TAXFORMS	XXXX-X813
02/20/24 Trade action(s) MMAT Bought	CONFIRMS	XXXX-X813

<b>Ameritrade</b> Member FINRA/SIPC	Tax Information Account 277565963	Statement Date: 02/02/2023 Document ID: 69SR BW1 7SMF	<b>2022</b>
PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	DEBRA A PAULISON 828 E LEMON ST LAKELAND, FL 33801-5157		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2781		

11 - [ ] FATCA filing requirement (see instructions)

**DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV\***

OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00
1b- Qualified dividends	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
2e- Section 897 ordinary dividends	0.00
2f- Section 897 capital gain	0.00
3- Nondividend distributions	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Section 199A dividends	0.00
6- Investment expenses	0.00
8- Foreign country or US possession:	7- Foreign tax paid:
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
12- Exempt-interest dividends (includes line 13)	0.00
13- Specified private activity bond interest dividends (AMT)	0.00

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

**MISCELLANEOUS INFORMATION****2022 1099-MISC\*** OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
8- Substitute payments in lieu of dividends or interest	0.00

**SECTION 1256 CONTRACTS****2022 1099-B\***

OMB No. 1545-0715

8- Profit or (loss) realized in 2022 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	41,387.11	70,496.53	0.00	6,072.80	-23,036.62
Short	B (basis not reported to the IRS)	9,628.68	11,241.51	0.00	615.43	-997.40
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>51,015.79</b>	<b>81,738.04</b>	<b>0.00</b>	<b>6,688.23</b>	<b>-24,034.02</b>
Long	D (basis reported to the IRS)	3,037.42	29,342.30	0.00	1,093.18	-25,211.70
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>3,037.42</b>	<b>29,342.30</b>	<b>0.00</b>	<b>1,093.18</b>	<b>-25,211.70</b>
Undetermined	B or E (basis not reported to the IRS)	381.62	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>381.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>54,434.83</b>	<b>111,080.34</b>	<b>0.00</b>	<b>7,781.41</b>	<b>-49,245.72</b>
<b>Withholding</b>			<b>Amount</b>			
Federal income tax withheld			0.00			

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 277565963

2022

## Summary Information (continued)

02/02/2023

**INTEREST INCOME****2022 1099-INT**

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.09
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:      6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

**STATE TAX WITHHELD**

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	114.52

TD Ameritrade Clearing, Inc.

Account 277565963

2022 1099-B\* OMB No. 1545-0715

## Proceeds from Broker and Barter Exchange Transactions

02/02/2023

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement [ ]

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
03/21/22	20.000	316.00	Various	553.15	...	-237.15	Sale
03/21/22	45.000	704.05	Various	1,291.81	454.96 W	-132.80	Total of 3 transactions
03/28/22	20.000	569.00	Various	470.49	...	98.51	Total of 2 transactions
03/31/22	30.000	740.40	Various	585.45	...	154.95	Sale
04/20/22	8.000	149.04	03/14/22	218.41	...	-69.37	Sale
04/25/22	68.000	1,115.30	Various	1,353.53	50.02 W	-188.21	Total of 2 transactions
06/30/22	5.000	66.50	Various	97.93	...	-31.43	Sale
10/12/22	3.000	17.34	10/10/22	40.14	...	-22.80	Sale
10/12/22	72.000	416.55	Various	802.60	160.37 W	-225.68	Total of 2 transactions
11/16/22	39.000	293.26	11/14/22	315.90	...	-22.64	Sale
Security total:		4,387.44		5,729.41	665.35 W	-676.62	
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100 / CUSIP: 00165C203 / Symbol: APE							
09/28/22	33.000	106.59	Various	181.18	...	-74.59	Sale
09/29/22	257.000	817.78	Various	1,955.42	...	-1,137.64	Total of 2 transactions
Security total:		924.37		2,136.60	...	-1,212.23	
ALPINE 4 HOLDINGS INC COM CL A / CUSIP: 02083E105 / Symbol: ALPP							
01/03/22	300.000	603.23	05/05/21	1,238.43	220.40 W	-414.80	Sale
02/14/22	300.000	512.99	Various	1,182.42	...	-669.43	Sale
03/25/22	3,000.000	3,381.68	Various	10,090.99	...	-6,709.31	Total of 7 transactions
04/05/22	150.000	172.50	Various	415.37	...	-242.87	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.							Account	277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>								
2022	1099-B*	OMB No. 1545-0715	(continued)				02/02/2023	

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPINE 4 HOLDINGS INC COM CL A / CUSIP: 02083E105 / Symbol: ALPP (conf'd)							
05/06/22	574,000	479.85	Various	1,633.99	...	-1,154.14	Total of 2 transactions
05/09/22	338,000	264.27	Various	702.92	80.50 W	-358.15	Sale
05/24/22	190,000	122.55	05/20/22	211.34	...	-88.79	Sale
05/25/22	10,000	7.25	05/20/22	11.08	...	-3.83	Sale
10/17/22	199,000	104.46	10/12/22	102.47	...	1.99	Sale
11/02/22	45,000	35.09	Various	30.19	...	4.90	Sale
	<b>Security total:</b>	<b>5,683.87</b>		<b>15,619.20</b>	<b>300.90 W</b>	<b>-9,634.43</b>	
ATERIAN INC COM / CUSIP: 02156U101 / Symbol: ATER							
04/26/22	57,000	317.40	Various	307.99	...	9.41	Total of 2 transactions
AMER BATTERY TECHNOLOGY CO COM / CUSIP: 02451V101 / Symbol: ABML							
03/22/22	676,000	664.31	Various	939.21	...	-274.90	Sale
ASCENT SOLAR TECHNOLOGIES INC COM / CUSIP: 043635606 / Symbol: ASTI							
05/17/22	3,243	17.99	Various	404.64	...	-386.65	Sale
ASIA BROADBAND INC COM / CUSIP: 04518L100 / Symbol: AABB							
03/25/22	17,800,000	2,198.01	Various	3,625.84	40.52 W	-1,387.31	Sale
05/09/22	800,000	65.09	Various	158.30	...	-93.21	Sale
05/09/22	3,400,000	270.56	Various	403.06	105.29 W	-27.21	Sale
06/27/22	1,000,000	76.82	Various	111.55	...	-34.73	Sale
10/17/22	10,000,000	393.74	Various	437.26	19.21 W	-24.31	Sale
	<b>Security total:</b>	<b>3,004.22</b>		<b>4,736.01</b>	<b>165.02 W</b>	<b>-1,566.77</b>	
BALLARD POWER SYSTEMS INC COM / CUSIP: 058586108 / Symbol: BLDP							
01/24/22	30,000	265.80	Various	447.80	...	-182.00	Sale
BIONANO GENOMICS INC COM / CUSIP: 09075F107 / Symbol: BNGO							
03/25/22	200,000	481.97	Various	1,230.92	...	-748.95	Sale
CAMBER ENERGY INC 1:50 R/S 12/21/22 13200M607 / CUSIP: 13200M508 / Symbol:							
04/21/22	100,000	99.00	04/20/22	105.97	...	-6.97	Sale
CREATD INC COM / CUSIP: 225265107 / Symbol: CRTD							
11/21/22	100,000	158.04	11/08/22	152.96	...	5.08	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.		Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>		
2022 1099-B* OMB No. 1545-0715	(continued)	02/02/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
<b>DRAGANFLY INC COM / CUSIP: 26142Q205 / Symbol: DPRO</b>							
03/23/22	215.000	539.61	Various	966.43	...	-426.82	Total of 2 transactions
<b>DRONE DELIVERY CANADA CORP 1:1 EXC 6/21/22 26210W605 / CUSIP: 26210W100 / Symbol:</b>							
01/24/22	545.000	274.84	Various	585.58	...	-310.74	Sale
<b>FINGERMOTION INC COM / CUSIP: 31788K108 / Symbol: FNGR</b>							
10/03/22	69.000	327.85	09/30/22	224.94	...	102.91	Sale
10/07/22	34.000	212.50	10/05/22	191.76	...	20.74	Sale
10/12/22	3.000	27.15	Various	20.54	...	6.61	Sale
<b>Security total:</b>		<b>567.50</b>		<b>437.24</b>	...	<b>130.26</b>	
<b>FUELCELL ENERGY INC COM / CUSIP: 35952H601 / Symbol: FCEL</b>							
01/31/22	10.000	42.30	11/04/21	152.34	110.04 W	0.00	Sale
03/22/22	79.000	520.60	Various	517.68	...	2.92	Sale
<b>Security total:</b>		<b>562.90</b>		<b>670.02</b>	<b>110.04 W</b>	<b>2.92</b>	
<b>GAMESTOP CORPORATION COM CL A / CUSIP: 36467W109 / Symbol: GME</b>							
08/05/22	6.000	233.99	03/31/22	290.67	...	-56.68	Sale
08/15/22	10.000	395.23	03/31/22	486.89	...	-91.66	Sale
<b>Security total:</b>		<b>629.22</b>		<b>777.56</b>	...	<b>-148.34</b>	
<b>GENESIS ELECTRONICS GROUP INC COM / CUSIP: 37185B104 / Symbol: GEGI</b>							
09/14/22	12,000.000	45.49	Various	192.85	...	-147.36	Sale
<b>GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP: 37955R107 / Symbol: GTII</b>							
09/22/22	200.000	215.08	Various	179.36	0.93 W	36.65	Total of 2 transactions
09/30/22	57.000	286.58	Various	129.62	...	156.96	Sale
10/11/22	70.000	334.96	Various	184.60	...	150.36	Total of 3 transactions
10/12/22	150.000	783.06	Various	421.35	...	361.71	Total of 2 transactions
10/12/22	200.000	1,100.99	Various	676.70	25.96 W	450.25	Sale
10/18/22	49.000	164.15	10/03/22	333.36	169.21 W	0.00	Sale
10/25/22	100.000	480.03	Various	492.68	83.74 W	71.09	Sale
10/31/22	180.000	763.21	Various	803.06	154.77 W	114.92	Total of 2 transactions
<b>Security total:</b>		<b>4,128.06</b>		<b>3,220.73</b>	<b>434.61 W</b>	<b>1,341.94</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.							Account	277565963
Proceeds from Broker and Barter Exchange Transactions								
2022	1099-B*	OMB No. 1545-0715	(continued)				02/02/2023	

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOOD HEMP INC COM / CUSIP: 38209G103 / Symbol: GHMP							
05/19/22	2,000.000	95.79	05/19/22	126.95	...	-31.16	Sale
GREAT PANTHER MINING LTD 1:10 R/S 7/25/22 39115V309 / CUSIP: 39115V101 / Symbol:							
05/17/22	25.000	4.33	08/05/21	13.96	...	-9.63	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
11/23/22	199,200.000	369.55	Various	1,581.24	...	-1,211.69	Sale
HEMP INC COM / CUSIP: 423703206 / Symbol: HEMP							
08/02/22	140,000.000	140.56	Various	299.16	...	-158.60	Sale
ILUSTRATO PICTURES INTL INC COM / CUSIP: 452372105 / Symbol: ILUS							
10/12/22	500.000	31.76	10/12/22	50.25	...	-18.49	Sale
IQSTEL INC COM / CUSIP: 46265G107 / Symbol: IQST							
03/25/22	775.000	470.71	Various	581.57	...	-110.86	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
01/03/22	300.000	846.23	Various	2,091.84	1,245.61 W	0.00	Sale
02/14/22	400.000	703.95	Various	1,687.43	983.48 W	0.00	Sale
02/28/22	1.000	2.13	07/14/21	4.57	2.44 W	0.00	Sale
03/24/22	200.000	383.99	Various	788.24	200.57 W	-203.68	Sale
03/31/22	500.000	855.68	Various	1,747.98	...	-892.30	Sale
04/29/22	82.000	103.32	08/27/21	363.17	...	-259.85	Sale
05/17/22	200.000	335.98	08/27/21	880.00	...	-544.02	Sale
05/18/22	685.000	1,149.07	Various	3,579.44	...	-2,430.37	Total of 3 transactions
06/01/22	20.000	38.20	10/13/21	104.38	...	-66.18	Sale
07/12/22	1.000	1.00	12/03/21	3.23	...	-2.23	Sale
08/19/22	28.000	24.62	12/03/21	90.44	...	-65.82	Sale
09/28/22	24.000	16.13	12/03/21	76.56	...	-60.43	Sale
09/28/22	58.000	39.22	03/21/22	109.61	70.39 W	0.00	Sale
10/04/22	300.000	201.92	Various	465.59	263.67 W	0.00	Sale
10/07/22	200.000	134.61	Various	248.71	114.10 W	0.00	Sale
10/13/22	150.000	149.98	Various	177.49	27.51 W	0.00	Sale
10/24/22	200.000	179.97	05/10/22	246.82	66.85 W	0.00	Sale
10/26/22	50.000	49.75	05/10/22	60.99	11.24 W	0.00	Sale
11/08/22	225.000	341.24	Various	315.61	18.96 W	44.59	Total of 2 transactions

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2022 1099-B\* OMB No. 1545-0715

## Proceeds from Broker and Barter Exchange Transactions

(continued)

02/02/2023

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT (conf'd)							
11/10/22	300.000	389.95	Various	290.11	...	99.84	Sale
11/14/22	250.000	332.47	Various	239.71	...	92.76	Total of 2 transactions
11/15/22	100.000	183.49	Various	94.23	...	89.26	Sale
11/25/22	200.000	383.98	Various	181.71	...	202.27	Sale
11/29/22	68.000	134.71	Various	57.62	...	77.09	Sale
12/13/22	300.000	405.67	Various	248.40	0.68 W	157.95	Sale
12/23/22	300.000	350.95	Various	410.36	68.80 W	9.39	Sale
Security total:		7,738.21		14,564.24	3,074.30 W	-3,751.73	
META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING / CUSIP: 59134N203 / Symbol: MMTLP							
10/14/22	80.000	330.42	Various	153.05	...	177.37	Sale
10/18/22	75.000	248.03	Various	119.29	...	128.74	Sale
10/25/22	60.000	302.03	Various	80.63	...	221.40	Sale
Security total:		880.48		352.97	...	527.51	
MULLEN AUTOMOTIVE INC COM / CUSIP: 62526P109 / Symbol: MULN							
03/21/22	125.000	503.50	Various	336.93	...	166.57	Total of 2 transactions
03/24/22	104.000	330.71	Various	336.28	...	-5.57	Sale
04/26/22	20.000	25.83	04/26/22	28.40	2.57 W	0.00	Sale
05/23/22	100.000	106.99	05/20/22	103.42	...	3.57	Sale
10/19/22	1,000.000	328.46	Various	734.80	406.34 W	0.00	Sale
10/25/22	140.000	71.94	Various	103.83	31.89 W	0.00	Sale
10/28/22	247.000	121.20	Various	235.49	...	-114.29	Sale
10/28/22	1,500.000	748.13	Various	1,001.86	94.24 W	-159.49	Sale
Security total:		2,236.76		2,881.01	535.04 W	-109.21	
NANO DIMENSION LTD ADR SPONSORED / CUSIP: 63008G203 / Symbol: NNDM							
01/24/22	70.000	211.40	Various	350.11	...	-138.71	Sale
PALANTIR TECH INC COM CL A / CUSIP: 69608A108 / Symbol: PLTR							
03/22/22	10.000	132.40	Various	228.65	...	-96.25	Sale
PALISADE BIO INC 1:50 R/S 11/16/22 696389204 / CUSIP: 696389105 / Symbol:							
05/17/22	38.000	20.70	Various	149.20	...	-128.50	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/02/2023

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RED CAT HOLDINGS INC COM / CUSIP: 75644T100 / Symbol: RCAT							
03/14/22	312.000	857.96	Various	914.66	...	-56.70	Sale
REDBOX ENTERTAINMENT INC 0.087:1 EXC 8/12/22 16842Q100 / CUSIP: 75724T103 / Symbol: RDBX							
04/26/22	10.000	32.50	04/26/22	38.90	...	-6.40	Sale
RENNOVIA HEALTH INC COM / CUSIP: 759757867 / Symbol: RNVA							
10/12/22	500,000.000	43.05	10/07/22	106.95	...	-63.90	Sale
RIBBON COMMUNICATIONS INC COM / CUSIP: 762544104 / Symbol: RBBN							
08/19/22	7.000	25.14	Various	25.13	...	0.01	Sale
SINGLEPOINT INC COM / CUSIP: 82932V201 / Symbol: SING							
05/04/22	1,469.000	184.69	Various	731.63	...	-546.94	Sale
SNDL INC COM / CUSIP: 83307B101 / Symbol: SNDL							
07/29/22	0.100	0.23	04/26/22	0.64	...	-0.41	Sale
08/22/22	20.000	55.00	08/10/22	57.00	2.00 W	0.00	Sale
10/07/22	150.000	326.99	Various	1,046.86	...	-719.87	Sale
10/07/22	100.000	225.26	Various	306.41	26.77 W	-54.38	Sale
10/12/22	4.000	8.24	Various	30.92	...	-22.68	Sale
Security total:		615.72		1,441.83	28.77 W	-797.34	
SUNDIAL GROWERS INC 1:10 R/S 7/26/22 83307B101 / CUSIP: 86730L109 / Symbol:							
02/17/22	800.000	489.34	Various	698.38	209.04 W	0.00	Sale
05/18/22	2,000.000	840.02	Various	1,406.45	...	-566.43	Total of 2 transactions
05/18/22	5,760.000	2,493.97	Various	3,932.67	549.73 W	-888.97	Total of 3 transactions
Security total:		3,823.33		6,037.50	758.77 W	-1,455.40	
SUNHYDROGEN INC COM / CUSIP: 86738R108 / Symbol: HYSR							
04/26/22	13,100.000	438.12	Various	1,048.54	...	-610.42	Sale
SUNSHINE BIOPHARMA INC COM / CUSIP: 867781403 / Symbol: SBFM							
04/20/22	38.000	145.16	04/20/22	151.30	...	-6.14	Sale
VINCO VENTURES INC COM / CUSIP: 927330100 / Symbol: BBIG							
04/19/22	52.000	136.76	04/05/22	159.66	...	-22.90	Sale
Totals :		41,387.11		70,496.53	6,072.80 W	-23,036.62	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2022 1099-B\* OMB No. 1545-0715

## Proceeds from Broker and Barter Exchange Transactions

(continued)

02/02/2023

## SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
08/10/22	25.000	550.74	03/23/22	501.05	...	49.69	Sale
08/16/22	40.000	1,012.77	Various	810.70	...	202.07	Sale
08/29/22	252.000	2,283.67	Various	3,135.95	...	-852.28	Total of 4 transactions
08/30/22	40.000	365.98	Various	322.05	...	43.93	Sale
09/02/22	180.000	1,595.17	Various	1,438.09	...	157.08	Total of 5 transactions
09/06/22	30.000	250.79	05/18/22	246.00	...	4.79	Sale
09/09/22	20.000	187.60	05/18/22	165.62	...	21.98	Sale
10/03/22	100.000	674.98	Various	788.70	...	-113.72	Sale
10/12/22	8.000	48.42	05/20/22	58.09	...	-9.67	Sale
Security total:		6,970.12		7,466.25	...	-496.13	
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100 / CUSIP: 00165C203 / Symbol: APE							
08/23/22	53.000	382.76	Various	405.79	23.03 W	0.00	Total of 2 transactions
08/24/22	20.000	147.40	03/25/22	156.94	9.54 W	0.00	Sale
09/09/22	47.000	248.61	03/25/22	367.40	118.79 W	0.00	Sale
09/12/22	30.000	181.20	03/25/22	231.48	50.28 W	0.00	Sale
09/22/22	150.000	540.99	Various	734.79	...	-193.80	Total of 2 transactions
09/22/22	120.000	434.13	Various	850.52	413.79 W	-2.60	Total of 2 transactions
09/23/22	143.000	507.07	Various	712.95	...	-205.88	Total of 2 transactions
09/28/22	67.000	216.40	Various	315.39	...	-98.99	Sale
Security total:		2,658.56		3,775.26	615.43 W	-501.27	
Totals :		9,628.68		11,241.51	615.43 W	-997.40	

## LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPINE 4 HOLDINGS INC COM CL A / CUSIP: 02083E105 / Symbol: ALPP							
05/09/22	1,162.000	908.52	Various	7,826.76	...	-6,918.24	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/02/2023

## LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMER BATTERY TECHNOLOGY CO COM / CUSIP: 02451V101 / Symbol: ABML							
03/22/22	50.000	49.13	10/27/21	158.40	...	-109.27	Sale
ASCENT SOLAR TECHNOLOGIES INC COM / CUSIP: 043635606 / Symbol: ASTI							
05/17/22	2.757	15.29	Various	493.28	...	-477.99	Sale
ASIA BROADBAND INC COM / CUSIP: 04518L100 / Symbol: AABB							
03/25/22	200.000	24.69	12/02/21	50.61	...	-25.92	Sale
BIONANO GENOMICS INC COM / CUSIP: 09075F107 / Symbol: BNGO							
03/25/22	1.000	2.41	12/23/21	9.45	...	-7.04	Sale
DRAGANFLY INC COM / CUSIP: 26142Q205 / Symbol: DPR0							
03/22/22	100.000	265.99	Various	1,321.18	1,055.19 W	0.00	Sale
03/23/22	120.000	301.19	Various	1,498.14	...	-1,196.95	Total of 2 transactions
Security total:				567.18	2,819.32	1,055.19 W	-1,196.95
DRONE DELIVERY CANADA CORP 1:1 EXC 6/21/22 26210W605 / CUSIP: 26210W100 / Symbol:							
01/24/22	55.000	27.74	03/10/21	117.53	...	-89.79	Sale
FUELCELL ENERGY INC COM / CUSIP: 35952H601 / Symbol: FCEL							
03/22/22	14.000	92.26	Various	223.03	...	-130.77	Sale
GREAT PANTHER MINING LTD 1:10 R/S 7/25/22 39115V309 / CUSIP: 39115V101 / Symbol:							
05/17/22	52.000	9.00	Various	53.06	...	-44.06	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
10/07/22	200.000	-0.01	05/11/21	37.98	37.99 W	0.00	Zero proceeds / negative sale
11/23/22	100,800.000	187.00	Various	11,205.80	...	-11,018.80	Sale
Security total:				186.99	11,243.78	37.99 W	-11,018.80
IQSTEL INC COM / CUSIP: 46265G107 / Symbol: IQST							
03/25/22	150.000	91.10	Various	251.85	...	-160.75	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
08/19/22	22.000	19.35	12/03/21	180.19	...	-160.84	Sale
09/28/22	818.000	551.42	Various	4,147.41	...	-3,595.99	Total of 2 transactions
Security total:				570.77	4,327.60	...	-3,756.83

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.		Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>		
2022 1099-B* OMB No. 1545-0715	(continued)	02/02/2023

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NANO DIMENSION LTD ADR SPONSORED / CUSIP: 63008G203 / Symbol: NNDM							
01/24/22	6.000	18.12	07/16/21	50.65	...	-32.53	Sale
PSYC CORP COM / CUSIP: 693770109 / Symbol: PSYC							
05/17/22	3,000.000	4.06	02/22/21	110.45	...	-106.39	Sale
PALISADE BIO INC 1:50 R/S 11/16/22 696389204 / CUSIP: 696389105 / Symbol:							
05/17/22	8.000	4.36	03/15/21	77.28	...	-72.92	Sale
PSYCHED WELLNESS LTD COM / CUSIP: 74447P100 / Symbol: PSYCF							
05/17/22	425.000	27.08	Various	160.60	...	-133.52	Sale
RED CAT HOLDINGS INC COM / CUSIP: 75644T100 / Symbol: RCAT							
03/14/22	55.000	151.24	Various	263.76	...	-112.52	Sale
SEKUR PRIVATE DATA LTD COM / CUSIP: 81607F103 / Symbol: SWISF							
04/26/22	225.000	50.80	Various	107.91	...	-57.11	Sale
SINGLEPOINT INC COM / CUSIP: 82932V201 / Symbol: SING							
05/04/22	25.000	3.14	Various	104.45	...	-101.31	Sale
SUNDIAL GROWERS INC 1:10 R/S 7/26/22 83307B101 / CUSIP: 86730L109 / Symbol:							
05/18/22	240.000	103.19	01/24/22	247.59	...	-144.40	Sale
SUNHYDROGEN INC COM / CUSIP: 86738R108 / Symbol: HYSR							
04/26/22	3,223.000	107.79	Various	487.85	...	-380.06	Sale
THERAPEUTICSMD INC 1:50 R/S 5/9/22 88338N206 / CUSIP: 88338N107 / Symbol:							
04/26/22	101.000	22.56	Various	157.09	...	-134.53,	Sale
Totals :		3,037.42		29,342.30	1,093.18 W	-25,211.70	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/02/2023

**UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)**

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING / CUSIP: 59134N203 / Symbol: MMTLP							
07/12/22	1.000	0.00	N/A	...	...	...	Sale
09/14/22	200.000	299.01	N/A	...	...	...	Sale
10/14/22	20.000	82.61	N/A	...	...	...	Sale
<b>Security total:</b>		<b>381.62</b>		...	...	...	
<b>Totals :</b>		<b>381.62</b>		...		...	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2022

## Detail for Interest Income

02/02/2023

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE	9ZZZFD104 MMDA1	08/31/22	0.01	Interest- money mkt	
NOT COVERED BY SIPC		09/30/22	0.01	Interest- money mkt	
		10/31/22	0.04	Interest- money mkt	
		11/30/22	0.02	Interest- money mkt	
		12/31/22	0.01	Interest- money mkt	
			0.09	Total Interest	
			0.09	Total Interest	

TD Ameritrade Clearing, Inc.

Account 277565963

**Fees and Expenses**

2022

02/02/2023

*This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.*

*These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.*

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 043635507		01/31/22	-38.00	Miscellaneous fee	
REORG FEE 86730L109		07/26/22	-38.00	Miscellaneous fee	
REORG FEE F25286109		05/31/22	-38.00	Miscellaneous fee	
NANO DIMENSION LTD ADR SPONSORED	63008G203 NNDM	01/11/22	-0.52	Depository receipt fee	
			-0.52	Total Depository receipt fee	
			-114.00	Total Miscellaneous fee	

**Common Instructions for Recipient**

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the Issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Backup Withholding.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

**Nominees.** If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Keep tax documents for your records.**

**1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Line 5.** Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 8251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

**Instructions for Recipient**

payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bonds.

**Lines 15-17.** State tax withheld reporting lines.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

**Line 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Line 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

**Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

**Line 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Line 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Line 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1a has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

<b>Ameritrade</b> Member FINRA/SIPC DX 2209 IA, NE 68103-2209 Services: 800-669-3900	<b>Tax Information</b> <b>Account 277565963</b>	Statement Date: 01/18/2024 Document ID: 69SR BW1 7SMF	<b>2023</b>
ER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2781		

FATCA filing requirement (see instructions)

**DENDS AND DISTRIBUTIONS 2023 1099-DIV\*** OMB No. 1545-0110

total ordinary dividends (includes lines 1b, 5, 2e)	0.00
Qualified dividends	0.00
total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
Inrecaptured Section 1250 gain	0.00
Section 1202 gain	0.00
Collectibles (28%) gain	0.00
Section 897 ordinary dividends	0.00
Section 897 capital gain	0.00
Nondividend distributions	0.00
Federal income tax withheld	0.00
Section 199A dividends	0.00
Investment expenses	0.00
Foreign country or US possession: 7- Foreign tax paid:	0.00
Noncash liquidation distributions	0.00
Noncash liquidation distributions	0.00
Exempt-interest dividends (includes line 13)	0.00
Specified private activity bond interest dividends (AMT)	0.00

**Summary Information**

13 - T1 FATCA filing requirement (see instructions)

**MISCELLANEOUS INFORMATION 2023 1099-MISC\*** OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00

**SECTION 1256 CONTRACTS 2023 1099-B\*** OMB No. 1545-0715

8- Profit or (loss) realized in 2023 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**MARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

To the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
A (basis reported to the IRS)	2,691.57	2,640.07	0.00	140.52	192.02
B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Total Short-term</b>	<b>2,691.57</b>	<b>2,640.07</b>	<b>0.00</b>	<b>140.52</b>	<b>192.02</b>
D (basis reported to the IRS)	0.26	586.73	0.00	0.00	-586.47
E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Total Long-term</b>	<b>0.26</b>	<b>586.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.47</b>
Terminated B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Terminated C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand total</b>	<b>2,691.83</b>	<b>3,226.80</b>	<b>0.00</b>	<b>140.52</b>	<b>-394.45</b>
<b>Amount</b>					
All income tax withheld	0.00				

Notes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 277565963

2023 1099-B\* OMB No. 1545-0715

## Proceeds from Broker and Barter Exchange Transactions

01/18/2024

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement [ ]

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
<b>GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP: 37955R107 / Symbol: GTII</b>							
02/03/23	75.000	209.04	Various	343.64	140.52 W	5.92	Sale
<b>GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII</b>							
05/24/23	94,600.000	122.98	Various	245.94	...	-122.96	Sale
<b>META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT</b>							
01/04/23	300.000	341.95	Various	458.74	...	-116.79	Sale
01/13/23	1,000.000	1,019.93	Various	838.39	...	181.54	Sale
01/19/23	400.000	391.77	Various	282.60	...	109.17	Sale
01/27/23	400.000	403.93	Various	316.96	...	86.97	Sale
02/03/23	200.000	201.97	09/26/22	153.80	...	48.17	Sale
<b>Security total:</b>				<b>2,359.55</b>	<b>2,050.49</b>	<b>309.06</b>	
<b>Totals :</b>				<b>2,691.57</b>	<b>2,640.07</b>	<b>140.52 W</b>	<b>192.02</b>

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on this income if it is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

01/18/2024

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS** [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)  
 Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)  
 "Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	200.000	0.26	10/14/22	38.60	...	-38.34	Sale
DELTA DRONE COM / CUSIP: F25286182 / Symbol: DLRWF							
05/19/23	0.000	0.00	Various	548.13	...	-548.13	Sale
<b>Totals :</b>		<b>0.26</b>		<b>586.73</b>		<b>-586.47</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on this income if it is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

<b>D Ameritrade</b> Member FINRA/SIPC	<b>Tax Information</b> Account 277565963	Statement Date: 01/18/2024 Document ID: 69SR BW1 7SMF	<b>2023</b>
PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	DEBRA A PAULISON 828 E LEMON ST LAKELAND, FL 33801-5157		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-2781		

11 - [ ] FATCA filing requirement (see Instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>		<b>2023 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2023 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00		2- Royalties		0.00
1b- Qualified dividends		0.00		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00				
2d- Collectibles (28%) gain		0.00				
2e- Section 897 ordinary dividends		0.00				
2f- Section 897 capital gain		0.00				
3- Nondividend distributions		0.00				
4- Federal income tax withheld		0.00				
5- Section 199A dividends		0.00				
6- Investment expenses		0.00				
8- Foreign country or US possession:	7- Foreign tax paid:	0.00				
9- Cash liquidation distributions		0.00				
10- Noncash liquidation distributions		0.00				
12- Exempt-interest dividends (includes line 13)		0.00				
13- Specified private activity bond interest dividends (AMT)		0.00				

\* This is important tax information and is being furnished to the Internal Revenue Service.  
If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

<b>SECTION 1256 CONTRACTS</b>		<b>2023 1099-B*</b>	OMB No. 1545-0715
8- Profit or (loss) realized in 2023 on closed contracts		0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2022		0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2023		0.00	
11- Aggregate profit or (loss) on contracts		0.00	

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

### SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	2,691.57	2,640.07	0.00	140.52	192.02
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>2,691.57</b>	<b>2,640.07</b>	<b>0.00</b>	<b>140.52</b>	<b>192.02</b>
Long	D (basis reported to the IRS)	0.26	586.73	0.00	0.00	-586.47
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.26</b>	<b>586.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.47</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>2,691.83</b>	<b>3,226.80</b>	<b>0.00</b>	<b>140.52</b>	<b>-394.45</b>
<b>Withholding</b>		<b>Amount</b>				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 277565963

2023

**Summary Information**

(continued)

01/18/2024

**INTEREST INCOME****2023 1099-INT**

OMB No. I545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.04
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

**STATE TAX WITHHELD**

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	76.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.	Account 277565963
<b>Proceeds from Broker and Barter Exchange Transactions</b>	
2023 1099-B* OMB No. 1545-0715	01/18/2024

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement [ ]

### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP: 37955R107 / Symbol: GTII							
02/03/23	75.000	209.04	Various	343.64	140.52 W	5.92	Sale
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	94,600.000	122.98	Various	245.94	...	-122.96	Sale
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
01/04/23	300.000	341.95	Various	458.74	...	-116.79	Sale
01/13/23	1,000.000	1,019.93	Various	838.39	...	181.54	Sale
01/19/23	400.000	391.77	Various	282.60	...	109.17	Sale
01/27/23	400.000	403.93	Various	316.96	...	86.97	Sale
02/03/23	200.000	201.97	09/26/22	153.80	...	48.17	Sale
Security total:				2,050.49	...	309.06	
Totals :				2,691.57	2,640.07	140.52 W	192.02

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

01/18/2024

## LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 &amp; 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GREEN GLOBE INTERNATIONAL INC COM / CUSIP: 393048202 / Symbol: GGII							
05/24/23	200.000	0.26	10/14/22	38.60	...	-38.34	Sale
DELTA DRONE COM / CUSIP: F25286182 / Symbol: DLRWF							
05/19/23	0.000	0.00	Various	548.13	...	-548.13	Sale
<b>Totals :</b>		<b>0.26</b>		<b>586.73</b>		<b>-586.47</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 277565963

2023

## Detail for Interest Income

01/18/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE	9ZZZFD104 MMDA1	01/31/23	0.02	Interest- money mkt	
NOT COVERED BY SIPC		01/31/23	0.01	Interest- money mkt	
		04/30/23	0.01	Interest- money mkt	
			0.04	Total Interest	
			0.04	Total Interest	

TD Ameritrade Clearing, Inc.

Account 277565963

2023

**Fees and Expenses**

01/18/2024

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 02083E105		05/15/23	-38.00	Miscellaneous fee	
REORG FEE 62526P109		05/04/23	-38.00	Miscellaneous fee	
<hr/>					-76.00 Total Miscellaneous fee

**Common Instructions for Recipient**

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Backup Withholding.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

**Nominees.** If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Keep tax documents for your records.****1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction.

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Line 5.** Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5),

**Instructions for Recipient**

shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Lines 15-17. State tax withheld reporting lines.**

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

**Line 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Line 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Line 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

**Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

**Line 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1f may be blank.

**Line 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Line 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1a has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

This page intentionally left blank.

## Schwab One® Account of

DEBRA A PAULISON  
DESIGNATED BENE PLAN/TOD

Account Number  
8920-2813

Trade Confirmation  
February 20, 2024

Total Trades	Total Purchases (\$98.56)	Total Sales \$0.00	Net Charges and/or Interest \$0.00		Net Amount (\$98.56)	
Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$) Disclosure
chase MMAT 59134N302	META MATLS INC	22	4.48	98.56		<b>98.56</b> F2, F7, A1

res

acted as your agent.

F7 Dividends Reinvested.

Type: Cash.